



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 14, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 292,893	\$ 273,955	\$ 317,971	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 292,893	\$ 273,955	\$ 317,971	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 212	\$ 7,961	Commodity Credit Corporation programs	\$ 18	\$ 177	\$ 18,196
Air Transport Security Fees	2	11	3,907	Defense Vendor Payments (EFT)	1,325	11,412	297,627
Cash FTD's Received (Table IV)	28,324	119,690	2,723,161	Education Department programs	1,131	11,075	172,161
Commodity Credit Corporation programs	24	307	5,098	Energy Department programs	243	1,348	33,530
Customs and Certain Excise Taxes	159	946	48,339	Federal Employees Insurance Payments	279	3,600	76,868
Deposits by States:				Fed. Highway Administration programs	461	2,175	43,256
Supplemental Security Income	2	26	3,353	Federal Salaries (EFT)	218	7,411	176,371
Unemployment	9	110	36,307	Food and Nutrition Service (misc)	65	620	28,346
Education Department programs	225	2,475	63,743	GSA programs	100	974	20,489
Energy Department programs	11	85	8,072	Health and Human Services Grants (misc)	563	4,822	107,535
Estate and Gift Taxes	46	789	21,394	Housing and Urban Development programs	141	4,157	67,023
Federal Reserve Earnings	0	2,198	68,352	Interest on Treasury Securities	0	40	259,529
Foreign Military Sales Program	43	1,510	30,885	IRS Tax Refunds Business (EFT)	4	602	31,556
Housing and Urban Development programs	8	78	2,579	IRS Tax Refunds Individual (EFT)	11	923	268,942
Individual Income and Employment				Justice Department programs	89	725	17,238
Taxes, Not Withheld	2,045	14,600	452,897	Labor Dept. prgrms (excl. unemployment)	152	520	13,926
Interest recd from cash investments	0	0	0	Medicaid	1,474	18,701	368,475
Justice Department programs	23	5,034	14,991	Medicare and Other CMS Payments	1,352	15,110	393,307
Postal Service	292	3,461	87,195	Medicare Advantage - Part C&D Payments	0	0	290,655
Public Debt Cash Issues (Table III-B)	643	313,266	9,807,707	Marketplace Payments	0	0	46,773
Other Deposits:				NASA programs	76	884	17,613
Medicare Premiums	213	726	34,023	Postal Service Money Orders and Other	133	1,666	39,499
				Public Debt Cash Redemp. (Table III-B)	719	356,578	8,849,711
				Social Security Benefits (EFT)	47	17,935	838,998
				Supple. Nutrition Assist. Program (SNAP)	239	2,893	64,027
				Temporary Assistance for Needy Families (HHS)	29	679	15,843
				Transportation Security Admin. (DHS)	12	80	2,233
				Unemployment Insurance Benefits	34	862	27,977
				Veterans Affairs programs	247	2,104	56,763
				Other Withdrawals:			
				Agriculture	56	748	13,538
				Centers for Disease Control	51	329	5,478
				Federal Transit Admin.	177	795	11,883
				Interior	86	459	10,632
				Military Active Duty Pay (EFT)	2,968	3,053	77,856
Total Other Deposits	213	2,751	158,911	Unclassified	642	8,071	271,585
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	3,980	24,555	766,817
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	32,080	467,550	13,544,854	Total Federal Reserve Account	13,142	492,628	13,411,283
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 32,080	\$ 467,550	\$ 13,544,854	Total Withdrawals (excluding transfers)	\$ 13,142	\$ 492,628	\$ 13,411,283
				Net Change in Operating Cash Balance	\$ 18,938	\$ -25,078	\$ 133,571

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, September 14, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 345,986	\$ 6,761,822
Regular Series	\$ -1	\$ 306,003	\$ 7,121,799	Notes	0	0	1,800,241
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-1	2,145,254	Federal Financing Bank	0	0	1,118
Bonds	0	0	186,670	Nonmarketable:			
Inflation-Protected Securities Increment	3	110	39,322	United States Savings Securities	35	400	11,141
Federal Financing Bank	0	0	0	Government Account Series	372,127	3,405,082	85,989,381
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	23	857	Foreign Series	0	0	0
Interest Increment	3	421	5,710	State and Local Series	13	2,459	64,514
Government Account Series	371,900	3,418,989	86,128,016	Other	671	7,733	205,270
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	1,801	55,620				
Other	640	7,710	205,276				
Total Issues	\$ 372,548	\$ 3,735,054	\$ 96,027,551	Total Redemptions	\$ 372,847	\$ 3,761,660	\$ 94,840,207
				Net Change in Public Debt Outstanding	\$ -299	\$ -26,606	\$ 1,187,343

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 372,548	\$ 3,735,054	\$ 96,027,551
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	2,268	38,458
Bonds and Notes (-)	0	0	9,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,900	3,418,989	86,128,016
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	421	5,710
Inflation-Protected Securities Increment	3	110	38,383
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 643	\$ 313,266	\$ 9,807,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,847	\$ 3,761,660	\$ 94,840,207
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	372,127	3,405,082	85,989,381
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 719	\$ 356,578	\$ 8,849,711

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,743,000	\$ 15,743,158	\$ 15,785,389	\$ 14,673,429
Intragovernmental Holdings	5,689,243	5,689,384	5,673,461	5,571,471
Total Public Debt				
Outstanding	21,432,244	21,432,542	21,458,850	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,418	30,556	30,074	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,391,006	\$ 21,391,167	\$ 21,417,956	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,672	\$ 91,798	\$ 2,326,948
Individual Income Taxes	3,551	8,836	169,615
Railroad Retirement Taxes	24	240	6,094
Excise Taxes	2,213	4,013	81,359
Corporation Income Taxes	12,877	19,502	226,041
Federal Unemployment Taxes	4	20	9,055
Estate and Gift Taxes & Misc IRS Rcpts.	5	58	1,284
Total	\$ 28,347	\$ 124,467	\$ 2,820,396
Cash Federal Tax Deposits:			
Direct	\$ 550	\$ 1,313	\$ 29,646
Through Depositories	27,774	118,377	2,693,515
Total Cash FTD's	\$ 28,324	\$ 119,690	\$ 2,723,161
Inter-agency Transfers	23	4,777	97,235
Total	\$ 28,347	\$ 124,467	\$ 2,820,396

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 16	\$ 1,092	\$ 40,984
IRS Tax Refunds Business (EFT)	4	602	31,556
IRS Tax Refunds Individual (Checks)	412	1,097	67,006
IRS Tax Refunds Individual (EFT)	11	923	268,942